



## DAWOOD CAPITAL MANAGEMENT LIMITED

5B Lakson Square Building # I, Sarwar Shaheed Road, Karachi 74200 Pakistan  
UAN: 111-DAWOOD (111-329-663) Tel: (92-21) 3562-1001-06 Fax: (92-21) 3562-1010  
URL: [www.edawood.com](http://www.edawood.com) E-mail: [dcm@edawood.com](mailto:dcm@edawood.com)

July 21, 2016

The General Manager  
Pakistan Stock Exchange Ltd.  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**Sub: Board Meeting for First Dawood Mutual Fund**

Dear Sir,

This is to inform you that a meeting of the Board of Directors of the Company will be held on July 27, 2016 at 4:00 PM at registered office of the company for First Dawood Mutual Fund (FDMF).

The Company has declared the "Closed Period" from 21/07/2016 to 27/07/2016 as required under Clause 5.19.15 of the Code of Corporate Governance contained in the Rule Book of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the shares/units of the Company/FDMF in any manner during the Closed Period.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Wari's Jamil  
Company Secretary